

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Condensed Financial Statements

### FORM-L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Particulars	As at 31 December 2015	As at 31 March 2015	As at 31 December 2014
<b>Advances</b>			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	48,222.38	58,603.91	51,401.45
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	352.80	645.14	645.14
6. Others	-	-	-
(a) Advance to employees	-	-	-
(b) Advance for expenses	4,513.30	-	11,412.66
<b>TOTAL (A)</b>	<b>53,088.48</b>	<b>59,249.05</b>	<b>63,459.25</b>
<b>Other Assets</b>			
1. Income accrued on investments	1,447,149.37	1,283,863.53	1,179,486.25
2. Outstanding premium	48,505.71	87,042.56	33,592.98
3. Agents' balances	475.95	382.49	1,009.20
4. Foreign agencies balances	-	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	166,640.13	116,254.07	111,471.87
6. Due from subsidiaries/holding company	-	-	-
7. Deposit with RBI [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8. Others	-	-	-
Deposits for offices and staff residences etc.	48,901.48	43,323.13	45,158.20
Management Fee Receivable	38,234.62	41,576.57	40,406.17
Other receivable	5,093.70	2,128.53	195.37
Service Tax Unutilised Credits	22,777.88	52,616.29	27,654.18
Proceeds from sale of Investments	876,727.85	365,396.23	443,315.20
<b>TOTAL (B)</b>	<b>2,654,506.69</b>	<b>1,992,583.40</b>	<b>1,882,289.42</b>
<b>TOTAL (A+B)</b>	<b>2,707,595.17</b>	<b>2,051,832.45</b>	<b>1,945,748.67</b>